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1948-1949
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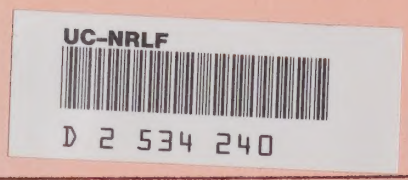

ANNUAL FINANCIAL REPORT

CITY OF SAN BUENAVENTURA CALIFORNIA

BUREAU OF PUBLIC ADMINISTRATION
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SEP 12 1949
UNIVERSITY OF CALIFORNIA

FISCAL YEAR

1948-1949

CITY of SAN BUENAVENTURA
VENTURA COUNTY ~ ~ CALIFORNIA
P. O. BOX 99
VENTURA, CALIFORNIA

COUNCILMEN
EDWIN LEE GARDNER II, MAYOR
HAL V. HAMMONS, JR.
KARL L. HELLING
IDAH W. ILIFF
L. H. LARSON
ERNEST J. PATE
CHARLES W. PETIT

LAWRENCE E. OLSON
CITY MANAGER

H. F. ORR
CITY ATTORNEY

GRACE WOODRUFF
CONTROLLER-CLERK

August 31, 1949

The Honorable City Council
City of San Buenaventura
Ventura, California

Gentlemen:

Herewith is a factual report covering the financial transactions of the City for the Fiscal Year of 1948-1949.

Preceding Page 1 of the report is an index to assist in locating any particular budget or fund.

First in each section is shown the balance on hand at the beginning of the fiscal year covered by the report, followed by the cash receipts and then the receipts by transfer. Second in each section is a recital of the actual disbursements made by warrant and then the disbursements made by transfer, followed by the fund balance on hand at the close of the fiscal year. All fund balances have been assembled in the Fund Balance Statement on Pages 39 and 40 for comparison with the detailed report of the activities during the year. Under the analysis of the General Fund the disbursements are set out by departments, alphabetically arranged, so that comparisons can be made between the amounts expended and the sums budgeted by you for each type of expenditure.

In the body of the report is an analysis of each revenue fund which is operated as a distinct financial entity as required by law, so that the expenditures can be made for the specific activity for which the fund was created and the legality of the transaction more readily determined.

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Funds such as Payroll, Cash Basis and Revolving Service are provided to carry out a cycle of operations and are not fed by revenue receipts but rather by transfer receipts. Imprest Cash Funds, showing overdrafts, reflect a system for handling the cash which is required in the various departments for making change, such as the reserve cash which is furnished each bus operator, cashier, etc.

Returns from real property taxes, levied by the City and currently collected by the County, are deposited in the Unapportioned Fund and a study of that part of the report shows the taxes collected during the fiscal year to be $309,327.42. Of this amount $222,558.38 was disbursed by transfer to the General Fund, whereas at the beginning of the year the estimated revenue from this source for General Fund purposes was set at $295,413.87. The balance of the tax money was apportioned to the various bond funds in accordance with the rates as established by your Honorable Body.

The Special Deposit Funds, consisting of deposits received and held by the City in trust to be expended for a specific purpose are also listed.

Each of the bond funds are shown separately and the disbursements segregated as to principal and interest. Included in the report, on Page 41, is a statement of the total bonded indebtedness recorded by issues, giving the purpose of each issue, the amount authorized, paid and outstanding, also showing the bonding capacity and the borrowing capacity of the City.

Respectfully submitted,

Grace Woodruff

City Controller

City of San Buenaventura

City Council

Edwin Lee Gardner II, Mayor
Hal V. Hammons, Jr.
Karl L. Helling
Mrs. Idah W. Iliff
L. H. Larson
Ernest J. Pate
Charles W. Petit

Board of Education

David B. Hill, Chairman
Clarence A. Hall
Earl W. Harmonson
Guy R. Johnson
L. K. Jordan

Library Trustees

Miss May Henning
Julius Hirschfelder
Jalmar W. Lawson
Mrs. Inez Sheldon
Mrs. Frances Wise

City Manager. . . . . Lawrence E. Olson

City Attorney. . . . . H. F. Orr

City Controller-Clerk . . . . Grace Woodruff

City Treasurer . . . . . L. L. Spafford

City Engineer . . . . . Raymond M. Rogers

Police Judge . . . . . B. L. Gregg

Police Chief. . . . . T. W. Neel

Fire Chief . . . . . Charles E. Dawley

Supt. Water Dept. . . . . Hugh M. Wood

Street Supt. . . . . Noble Bower

Park Supt . . . . . A. B. Perley

Transportation Supt. . . . . C. W. Flint

Supt. of Recreation . . . . . John Batchelor

Planning Commission

Peter Altpeter, Chairman
M. F. Stilwell, Vice Chairman
B. F. McCormick
Harvey E. Owen
T. Howard Rodgers

Recreation Commission

F. W. Hertel, Chairman
H. R. Holst, Vice Chairman
E. E. Barnes
Theodore Grieder
Mrs. Guy Johnson

June 30, 1949

FINANCIAL REPORT 1948-1949

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Interest and Sinking Fund	31
Acquisition and Construction Fund	32

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1949.

GENERAL FUND

Balance on hand July 1st, 1948		$ 2,384.77
Receipts		
Tax Redemptions	11104.15	
In Lieu Tax	46555.54	
Liquor Tax	16866.88	
Business Licenses	41689.85	
Dog Licenses	4300.00	
Bicycle Licenses	118.25	
Engineering Fees	11286.35	
Dump Ground Fees	357.00	
Miscellaneous Police Fines	14817.00	
Library- Fines on Books	987.31	
Vital Statistics	372.00	
Miscellaneous Controller's Fees	4.50	
Service Fees - Calif. Western States Ins.	60.00	
Intangibles and Solvent Credits	588.39	
Rentals:		
Library (Ventura County)	1800.00	
Civic Auditorium		
Ballroom	1687.50	
Courts	1428.00	
Skating Rink	1033.32	
Miscellaneous	19.00	
Beach Property	100.00	
Wharf Property	4711.13	
Franchises:		
General Petroleum Corporation	255.28	
Shell Oil Company	40.00	
Southern California Edison Co.	1600.00	
Southern Counties Gas Co.	3406.54	
Tidewater Associated Oil Co.	171.13	
Leases:		
Oil Lease - Alphonso E. Bell Corp.	1440.00	
Miscellaneous Leases	326.00	
Sale of Lots (1915 Bond Delinquencies)	4266.36	171,391.48
Balance Forward		171,391.48

GENERAL FUND (Continued)

Receipts

Balance brought forward - - - - -	171391.48	
Interest - - - - - - - - - - -	1004.00	
Sewer Line State School - - - - -	45.00	
Sales Tax- - - - - - - - - - -	101552.28	
House Moving Permits - - - - - -	70.00	
Taxi Drivers' Permits- - - - - -	64.00	
Repairing Light Standards - - - -	572.75	
Repairing Pavement- - - - - - -	213.77	
Insurance Dividend- - - - - - -	1559.27	
Rental - Tax Deeded Lands - - - -	425.97	
Sale of Personal Property - - - -	110.00	
Waste Disposal Fees (Sewer Plant)- -	68.00	
Grant of Easement - Standard Oil Co.-	3000.00	
Confiscated Monies- - - - - - -	167.61	
Refund - Chamber of Commerce - - -	730.00	
Share of Election Costs - School Board	1000.20	
Miscellaneous - - - - - - - - -	114.65	282,088.98
Total - - - - - - - - - - - -		$ 282,088.98

Receipts by Transfer

Unapportioned Fund- - - - - - -	222558.38	
Municipal Water Fund		
Administrative Expense- - - -	5250.00	
Labor by Street Department - -	423.94	
Citizens Transit Lines Fund		
Administrative Expense- - - -	5000.00	
Labor by Street Department - -	208.07	
Revolving Service Fund (discounts) -	302.92	
Traffic Safety Fund - - - - - - -	25544.51	
Special Gas Tax Street Impr. Fund- -	7172.60	
State Highway Fund- - - - - - - -	2799.88	
Street Light Districts - - - - -	8333.39	
Special Deposit Funds		
Lost Property- - - - - - - -	15.00	
Plans and specifications - - -	165.00	
Rezoning - - - - - - - - - -	674.50	278,448.19
Total - (Including Transfers) - - -		$ 560,537.17

GENERAL FUND (Continued)

Disbursements

Attorney

Salaries	8518.50	
Office Supplies	46.91	
Telephone	57.42	
Books	188.49	
Bond Premium	5.00	
Rental of Office	550.00	9,366.32

City Hall Expense

Salaries	3061.48	
Repairs - Furniture & Fixtures	6.26	
Repairs - Building	11.53	
Janitor's Supplies	119.79	
Electricity	529.80	
Gas Service	72.81	
Rental of City Hall	3000.00	6,801.67

Controller and Clerk

Salaries	13862.47	
Repairs-Office Equipment	125.71	
Office Supplies	719.52	
Furniture and Fixtures	3.23	
Office Equipment	379.45	
Bond Premium	45.00	15,135.38

Engineer

Salaries	15105.16	
Map Checking	52.00	
Gas and Oil - Autos	269.27	
Repairs-Autos	333.38	
Repairs-Office Equipment	17.34	
Repairs-Field Equipment	1.50	
Office Supplies	317.97	
Field Supplies	12.23	
Office Equipment	847.81	
Field Equipment	1515.70	
Books	25.28	
Insurance:		
Public Liability and Property Damage	167.17	
State Compensation	52.20	18,717.01

GENERAL FUND (Continued)

Fire

Salaries - - - - - - - - - - - -	58391.47	
Physician- - - - - - - - - - - -	60.00	
Personnel Tests- - - - - - - - -	41.00	
Gas and Oil - Autos - - - - - - -	544.75	
Repairs - Autos- - - - - - - - -	1520.45	
Repairs - Office Equipment - - - -	17.55	
Repairs - Field Equipment - - - -	213.47	
Repairs - Furniture & Fixtures- - -	53.80	
Repairs - Building- - - - - - - -	149.93	
Repairs - Radio- - - - - - - - -	17.22	
Office Supplies- - - - - - - - -	278.44	
Field Supplies - - - - - - - - -	1423.53	
Telephone- - - - - - - - - - -	587.10	
Electricity - - - - - - - - - -	304.36	
Gas Service - - - - - - - - - -	176.86	
Laundry - - - - - - - - - - - -	31.43	
Furniture and Fixtures - - - - -	46.65	
Field Equipment- - - - - - - - -	477.60	
Bond Premium- - - - - - - - - -	5.00	
Insurance:		
Public Liability and Property Damage	1008.05	
State Compensation - - - - - -	1382.00	66,730.66

General Administration

Salaries - - - - - - - - - - - -	2841.00	
Auditor - - - - - - - - - - - -	580.00	
Health Work - - - - - - - - - - -	1.00	
Humane Society - - - - - - - - -	3480.00	
Repairs - Auditorium Courts- - - -	103.65	
Office Supplies- - - - - - - - -	357.12	
Telephone- - - - - - - - - - -	3450.56	
Gas Service - Auditorium Courts - -	102.38	
Water Service - Auditorium Courts- -	177.20	
Dues - - - - - - - - - - - - - -	648.50	
Rental - Parking Lot - - - - - - -	100.00	
Rental - P. O. Box- - - - - - - -	8.00	
Legal Advertising - - - - - - - -	504.16	
Taxes - - - - - - - - - - - - -	1634.90	
Insurance:		
Fire- - - - - - - - - - - -	121.99	
Public Liability and Property Damage	382.46	
State Compensation - - - - - -	58.47	14,551.39
Balance Forward		14,551.39

GENERAL FUND (Continued)

General Administration (Continued)

Balance brought forward - - - - -	14551.39	
Election Expense - - - - - - - -	2427.37	
Travel Expense - - - - - - - - -	7.44	
Conventions, etc. - - - - - - - -	689.82	
Contingencies:		
Wall Map Fixture - - - - - -	136.41	
Printing Proposed Budget- - -	129.36	
Refunds - - - - - - - - -	120.50	
Wharf repairs and maintenance -	31.45	
Office Furniture - Engineer- -	125.98	
Office Furniture - Controller -	183.73	
Chevrolet - City Manager- - -	1816.41	
Title Fees - Beach Property- -	815.30	
Miscellaneous - - - - - - -	45.69	
Tax Delinquency - - - - - - - -	664.93	
Appraisals - - - - - - - - - -	20.00	
California Mission Trails - - - -	100.00	
Chamber of Commerce - - - - - -	1404.72	
Junior Chamber of Commerce - - - -	947.25	
Christmas Tree Lights- - - - - -	299.48	
County Fair Decorations - - - - -	200.00	
Group Life Insurance - - - - - -	624.00	
Halloween Festival- - - - - - -	144.83	
Property Acquisition - - - - - -	87.43	
Shoreline Planning- - - - - - -	200.00	25,773.49

Library

Library Contract - Ventura County- -	19576.60	
Repairs - Furniture and Fixtures - -	85.38	
Repairs - Building- - - - - - -	323.52	
Janitor's Supplies- - - - - - -	104.98	
Electricity - - - - - - - - - -	804.19	
Gas Service - - - - - - - - - -	158.84	
Small Expense - - - - - - - - -	127.41	
Furniture and Fixtures - - - - -	222.00	
Books - - - - - - - - - - - -	1314.07	
Rentals - - - - - - - - - - -	120.00	
Insurance:		
Fire - - - - - - - - - -	393.73	
Refunds - - - - - - - - - - -	5.79	
Travel Expense - - - - - - - - -	34.15	23,270.66

GENERAL FUND (Continued)

Disbursements

Manager

Salaries - - - - - - - - - - - -	10594.49	
Gas and Oil - City Car - - - - - -	63.25	
Repairs - City Car- - - - - - - -	119.84	
Repairs - Office Equipment - - - - -	27.33	
Office Supplies- - - - - - - - - -	150.18	
Bond Premium- - - - - - - - - - -	25.00	
Insurance:		
Public Liability and Property Damage	74.11	
State Compensation - - - - - -	35.28	11,089.48

Park

Salaries:		
Park Department - - - - - - -	22512.47	
Traffic Safety Fund- - - - - -	5763.66	
Gas and Oil - Autos - - - - - - -	511.38	
Repairs - Autos- - - - - - - - -	1534.28	
Repairs - Equipment - - - - - - -	13.50	
Repairs - Structural - - - - - - -	1.88	
Office Supplies- - - - - - - - - -	1.74	
Field Supplies - - - - - - - - - -	403.74	
Telephone- - - - - - - - - - - -	53.00	
Electricity - - - - - - - - - - -	180.34	
Trees, Shrubs and Seeds - - - - - -	39.93	
Taxes - - - - - - - - - - - - -	7.26	
Insurance:		
Public Liability and Property Damage	258.11	
State Compensation - - - - - -	382.40	31,663.69

Police

Salaries - - - - - - - - - - - -	75508.73	
Bonus for Shooting- - - - - - - -	393.50	
Special Investigation- - - - - - -	164.89	
Physician and Dentist- - - - - - -	2258.00	
Ambulance Service - - - - - - - -	480.00	
Radio Contract - - - - - - - - - -	1500.00	
Gas and Oil - Autos - - - - - - -	2883.45	
Repairs - Autos - - - - - - - - -	4961.88	
Repairs - Office Equipment - - - - -	5.27	
Repairs - Building- - - - - - - -	124.94	
Repairs - Radio Equipment - - - -	47.56	88,328.22
Balance Forward		88,328.22

GENERAL FUND (Continued)

Disbursements

Police (Continued)

Balance brought forward - - - - -	88328.22	
Office Supplies- - - - - - - - -	524.65	
Photographic Supplies- - - - - -	226.29	
Janitor's Supplies- - - - - - - -	1413.87	
Electricity - - - - - - - - - -	689.79	
Gas Service - - - - - - - - - -	287.74	
Food - Jail - - - - - - - - - -	4735.60	
Office Equipment - - - - - - - -	78.37	
Bond Premium- - - - - - - - - -	25.00	
Insurance:		
Public Liability and Property Damage	559.26	
State Compensation - - - - -	1205.00	98,073.79

Police Judge

Salaries - - - - - - - - - - -	5163.50	
Office supplies- - - - - - - - -	108.95	
Telephone- - - - - - - - - - -	82.74	
Bond Premium- - - - - - - - - -	15.00	
Rental of Office - - - - - - - -	360.00	5,730.19

Recreation

Salaries - - - - - - - - - - -	19947.85	
Mileage - - - - - - - - - - -	384.01	
Repairs - Field Equipment - - - -	31.84	
Repairs - Building- - - - - - - -	834.89	
Office Supplies- - - - - - - - -	319.11	
Field Supplies - - - - - - - - -	1166.70	
Telephone- - - - - - - - - - -	206.62	
Electricity - - - - - - - - - -	560.99	
Gas Service - - - - - - - - - -	144.32	
Furniture and Fixtures - - - - -	235.75	
Additions and Betterments - - - -	300.61	
Rentals - - - - - - - - - - -	9.00	
Insurance:		
State Compensation - - - - -	90.23	
Travel Expense - - - - - - - - -	69.90	24,301.82

GENERAL FUND (Continued)

Disbursements

Refuse Disposal

Salaries - - - - - - - - - - - -	2721.00	
Garbage Collection- - - - - - - -	4080.00	
Repairs-Autos - - - - - - - - - -	253.05	
Insurance:		
State Compensation - - - - -	56.20	7,110.25

Street

Salaries:		
Street Department - - - - -	27663.94	
Traffic Safety Fund- - - - -	19770.85	
Special Gas Tax Street Impr. Fund	3618.93	
State Highway Fund - - - - -	977.53	
Street Light Districts- - - -	2530.50	
Municipal Water Fund - - - -	423.94	
Citizens Transit Lines Fund - -	208.07	
Gas and Oil - Autos - - - - - - -	2678.19	
Repairs - Autos- - - - - - - - -	3185.04	
Repairs - Field Equipment - - - -	557.30	
Office Supplies- - - - - - - - -	63.03	
Field Supplies - - - - - - - - -	2313.85	
Electricity - - - - - - - - - -	223.33	
Gas Service - - - - - - - - - -	22.91	
Street Lights - - - - - - - - -	18146.13	
Bond Premium- - - - - - - - - -	5.00	
Rental of Equipment - - - - - - -	256.13	
Insurance:		
Public Liability and Property Damage	1600.20	
State Compensation - - - - -	898.80	85,143.67

Treasurer

Salaries - - - - - - - - - - - -	6167.11	
Repairs - Office Equipment - - - -	57.02	
Office Supplies- - - - - - - - -	787.73	
Office Equipment - - - - - - - -	179.38	
Bond Premium- - - - - - - - - -	210.00	
Insurance:		
State Compensation - - - - -	4.50	7,405.74

Total (Excluding Transfers)- - - - - - - - - $436,313.82

GENERAL FUND (Continued)

Disbursements

Disbursements by Transfer

Cash Basis Fund:		
Return of Loan - - - - - - - -	7003.76	
Increase in Fund - - - - - - -	13000.00	
Capital Outlays Fund- - - - - - - -	65000.00	
Traffic Safety Fund (Return of Loan) -	5896.00	
Special Deposit Fund:		
Sewer Plant - - - - - - - - -	26000.00	
Weed Burning- - - - - - - - -	205.71	117,105.47
Total (Including Transfers) - - - - - - - -		$553,419.29
Balance on hand June 30th, 1949 - - - - - - -		$ 9,502.65

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PAYROLL FUND

No Balance on hand July 1st, 1948.

Receipts by Transfer

General Fund - - - - - - - - - -	304616.94	
Municipal Water Fund- - - - - - - -	92895.17	
Citizens Transit Lines Fund - - - - -	101986.97	
Garage Revolving Fund - - - - - - -	33760.55	
Veterans' Housing Fund (Federal)- - -	5916.00	
Traffic Safety Fund - - - - - - - -	195.84	
Sewer and Sanitation Fund - - - - -	743.63	
Special Gas Tax Street Impr. Fund - -	1158.09	
1948 Bonds, Waterworks Acquisition and		
Construction Fund - - - - - - -	8275.49	
Special Deposit Fund:		
Recreation - - - - - - - - - -	5203.92	
Sewer Plant - - - - - - - - - -	2674.14	557,426.74
Total- - - - - - - - - - - - - - - - - -		$557,426.74

PAYROLL FUND (Continued)

Disbursements

Salaries - - - - - - - - - - - - -	557426.74	557,426.74
Total - - - - - - - - - - - - - - - - - - -		$557,426.74

No Balance on hand June 30th, 1949.

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CASH BASIS FUND

Balance on hand July 1st, 1948- - - - - - - -		$37,000.00
Receipts by Transfer		
General Fund:		
Return of Loan - - - - - - - -	7003.76	
Increase in Fund- - - - - - - -	13000.00	
Municipal Water Fund - - - - - - - -	25000.00	
Retirement Fund - - - - - - - - -	10000.00	55,003.76
Total - - - - - - - - - - - - - - - - - - -		$55,003.76
Disbursements by Transfer		
Municipal Water Fund - - - - - - - -	25000.00	
Retirement Fund- - - - - - - - - -	10000.00	
Special Deposit Fund:		
Tax Redemptions - - - - - - - -	7003.76	42,003.76
Total - - - - - - - - - - - - - - - - - - -		$42,003.76
Balance on hand June 30th, 1949 - - - - - - -		$50,000.00

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CAPITAL OUTLAYS FUND

Balance on hand July 1st, 1948 - - - - - - - -		$945.59
Receipts by Transfer		
General Fund - - - - - - - - - - - - -	65000.00	65,000.00
Total - - - - - - - - - - - - - - - - - -		$65,000.00
Disbursements		
Purchase of Parcel 6 of Wharf Property -	200.00	200.00
Total - - - - - - - - - - - - - - - - - -		$200.00
Balance on hand June 30th, 1948- - - - - - -		$65,745.59

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UNAPPORTIONED FUND

No Balance on hand July 1st, 1948.

Receipts

General Taxes- - - - - - - - - -	280539.10	
Personal Property Taxes - - - - -	28788.32	309,327.42
Total - - - - - - - - - - - - - - - - - -		$309,327.42

Disbursements

Commission (Ventura County) - - - -	1546.64	1,546.64

Disbursements by Transfer

General Fund - - - - - - - - - -	222558.38	
Retirement Fund - - - - - - - - -	50201.10	
Municipal Sewer Bonds of 1925 - - -	6234.52	
Municipal Sewer Bonds of 1927 - - -	9514.32	
Municipal Improvement Bonds of 1932 -	6334.90	
Fire Department Impr. Bonds of 1941 -	6289.50	
Playground Bonds of 1947 - - - - -	6648.06	307,780.78
Total - - - - - - - - - - - - - - - - - -		$309,327.42

No Balance on hand June 30th, 1949.

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GARAGE REVOLVING FUND

Balance on hand July 1st, 1948 - - - - - - - - - -		$4,369.83
Receipts		
Refunds - Motor Vehicle Tax - - - - -	366.03	
Insurance Claims - - - - - -	424.91	
Compensation Insurance Dividend	192.76	
Sale of six White Motors (Rebuilt)- - -	1800.00	
Sale of Surplus parts - - - - - - - -	77.12	2,860.82
Receipts by Transfer		
General Fund - - - - - - - - - - - -	17748.87	
Municipal Water Fund - - - - - - - -	7923.00	
Citizens Transit Lines Fund - - - - -	60006.01	
Sewer and Sanitation Fund- - - - - -	9.82	85,687.70
Total - - - - - - - - - - - - - - - - - -		$88,548.52
Disbursements		
Labor - - - - - - - - - - - - - -	33760.55	
Gas Service - - - - - - - - - - - -	154.45	
Electricity - - - - - - - - - - - -	919.08	
Insurance:		
Public Liability and Property Damage	44.00	
State Compensation - - - - - - -	703.50	
Materials, Supplies and Maintenance - -	23287.90	
Gas and Oil - - - - - - - - - - - -	26245.70	85,115.18
Disbursements by Transfer		
Municipal Water Depreciation Fund - - -	180.00	180.00
Total - - - - - - - - - - - - - - - - - -		$85,295.18
Balance on hand June 30th, 1949- - - - - - -		$7,623.17

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REVOLVING SERVICE FUND

Balance on hand July 1st, 1948 - - - - - - - - - -		$37.54
Receipts by Transfer		
General Fund - - - - - - - - - - - -	1139.44	
Municipal Water Fund - - - - - - - -	536.87	
Citizens Transit Lines Fund - - - - -	92.02	1,768.33
Balance Forward		1,768.33

REVOLVING SERVICE FUND (Continued)

Receipts by Transfer

Balance brought forward	1768.33	
Traffic Safety Fund	5778.87	
Special Gas Tax Street Impr. Fund	2088.48	
State Highway Fund	118.67	
Street Lighting Districts	1112.98	
Veterans' Housing Fund (Federal)	3.17	
Sewer and Sanitation Fund	189.74	11,060.24
Total		$11,060.24

Disbursements

Quantity Purchases	10975.11	10,975.11
Total		$10,975.11
Balance on hand June 30th, 1949		$122.67

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TRAFFIC SAFETY FUND

Balance on hand July 1st, 1948		$23,903.03

Receipts

City Traffic Ordinance and California Vehicle Act Fines	57080.00	57,080.00

Receipts by Transfer

General Fund (Return of Loan)	5896.00	5,896.00
Total		$62,976.00

Disbursements

Labor	25740.35	
Equipment	14706.70	
Materials, Supplies and Maintenance	5611.77	
Storm Drain - Helene Park Tract	5930.51	51,989.33

Disbursements by Transfer

Revolving Service Fund	5778.87	5,778.87
Total		$57,768.20
Balance on hand June 30th, 1949		$29,110.83

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STATE HIGHWAY FUND

Overdrawn July 1st, 1948 - - - - - - - - - - - -		$345.22
Receipts		
1/4 Cent Gas Tax- - - - - - - - -	2905.72	2,905.72
Total -		$2,905.72
Disbursements		
Project 23 - Supplies and Maintenance-	322.25	322.25
Disbursements by Transfer		
Project No. 23 - General Fund		
Labor- - - - - - - - - - - -	977.53	
Rental of Equipment - - - - - -	1515.00	
Overhead- - - - - - - - - - -	307.35	
Project No. 23 - Revolving Service Fund	118.67	2,918.55
Total -		$3,240.80
Overdrawn June 30th, 1949- - - - - - - - - -		$680.30

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SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1st, 1948 - - - - - - - -		$10,496.24
Receipts		
1/4 Cent Gas Tax- - - - - - - - -	58931.11	58,931.11
Total -		$58,931.11
Disbursements		
Project 27 - Main Street Signals - -	5773.74	
Project 29 - Maintenance - - - - - -	1477.21	
Project 30 - Santa Clara Street- - -	18733.89	
Project 31 - North Olive Street- - -	159.00	26,143.84
Disbursements by Transfer		
Project 29 - Revolving Service Fund -	2088.48	2,088.48
Balance Forward		2,088.48

SPECIAL GAS TAX STREET IMPROVEMENT FUND (Continued)

Disbursements by Transfer (Continued)

Balance brought forward - - - - - -	2088.48	
Project 29 - General Fund		
Labor - - - - - - - - - - -	3618.93	
Rental of Equipment- - - - - -	2560.80	
Service and Expense- - - - - -	992.87	
Project 30 - General Fund		
Labor - - - - - - - - - - - -	1158.09	10,419.17
Total - - - - - - - - - - - - - - - - -		$36,563.01
Balance on hand June 30th, 1949 - - - - - -		$32,864.34

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STREET LIGHTING DISTRICT NO. 1

Balance on hand July 1st, 1948- - - - - - -		$507.74
Receipts		
Assessments - - - - - - - - - - - -	1389.71	1,389.71
Total - - - - - - - - - - - - - - - - -		$1,389.71
Disbursements		
Labor - - - - - - - - - - - - -	243.37	
Electricity - - - - - - - - - - -	1091.34	
Materials- - - - - - - - - - - -	119.24	1,453.95
Total - - - - - - - - - - - - - - - - -		$1,453.95
Balance on hand June 30th, 1949 - - - - - -		$443.50

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STREET LIGHTING DISTRICT NO. 2

Balance on hand July 1st, 1948		$372.82
Receipts		
Assessments	1095.72	1,095.72
Total		$1,095.72
Disbursements		
Labor	353.38	
Electricity	701.45	
Supplies	31.51	1,086.34
Total		$1,086.34
Balance on hand June 30th, 1949		$382.20

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STREET LIGHTING DISTRICT NO. 3

Balance on hand July 1st, 1948		$305.76
Receipts		
Assessments	475.57	475.57
Total		$475.57
Disbursements		
Labor	150.77	
Electricity	359.40	
Supplies	117.04	627.21
Total		$627.21
Balance on hand June 30th, 1949		$154.12

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STREET LIGHTING DISTRICT NO. 4

Balance on hand July 1st, 1948 - - - - - - - - -		$163.24
Receipts		
Assessments - - - - - - - - - - - -	221.45	221.45
Total - - - - - - - - - - - - - - - - -		$221.45
Disbursements		
Labor - - - - - - - - - - - - -	68.87	
Electricity - - - - - - - - - - -	187.20	
Supplies - - - - - - - - - - - -	48.63	304.70
Total - - - - - - - - - - - - - - - -		$304.70
Balance on hand June 30th, 1949- - - - - - -		$79.99

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STREET LIGHTING DISTRICT NO. 5

Balance on hand July 1st, 1948 - - - - - - - - -		$131.59
Receipts		
Assessments - - - - - - - - - - - -	465.12	465.12
Total - - - - - - - - - - - - - - - - -		$465.12
Disbursements		
Labor - - - - - - - - - - - - -	112.17	
Electricity - - - - - - - - - - -	269.52	
Supplies - - - - - - - - - - - -	56.03	437.72
Total - - - - - - - - - - - - - - - - -		$437.72
Balance on hand June 30th, 1949- - - - - - - -		$158.99

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STREET LIGHTING DISTRICT NO. 7

Balance on hand July 1st, 1948		$201.53
Receipts		
Assessments	26.53	26.53
Total		$26.53
Disbursements		
Labor	68.76	
Electricity	70.56	
Supplies	18.88	158.20
Total		$158.20
Balance on hand June 30th, 1949		$69.86

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STREET LIGHTING DISTRICT NO. 8

Balance on hand July 1st, 1948		$114.06
Receipts		
Assessments	1332.37	1,332.37
Total		$1,332.37
Disbursements		
Labor	266.02	
Electricity	837.48	
Supplies	135.74	1,239.24
Total		$1,239.24
Balance on hand June 30th, 1949		$207.19

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STREET LIGHTING DISTRICT NO. 9

Balance on hand July 1st, 1948		$167.93
Receipts		
Assessments	742.44	742.44
Total		$742.44
Disbursements		
Labor	190.79	
Electricity	485.04	
Supplies	50.28	726.11
Total		$726.11
Balance on hand June 30th, 1949		$184.26

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STREET LIGHTING DISTRICT NO. 10

Balance on hand July 1st, 1948		$29.77
Receipts		
Assessments	651.71	651.71
Total		$651.71
Disbursements		
Labor	141.12	
Electricity	221.48	
Supplies	160.43	523.03
Total		$523.03
Balance on hand June 30th, 1949		$158.45

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STREET LIGHTING DISTRICT NO. 11

Balance on hand July 1st, 1948		$15.22
Receipts		
Assessments	202.73	202.73
Total		$202.73
Disbursements		
Labor	163.57	
Electricity	70.56	
Supplies	11.05	245.18
Total		$245.18
Overdrawn June 30th, 1949		$27.23

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STREET LIGHTING DISTRICT NO. 12

Balance on hand July 1st, 1948		$1,445.68
Receipts		
Assessments	1660.79	1,660.79
Total		$1,660.79
Disbursements		
Labor	699.09	
Electricity	1329.22	
Supplies	356.18	2,384.49
Total		$2,384.49
Balance on hand June 30th, 1949		$721.98

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STREET LIGHTING DISTRICT NO. 15

Balance on hand July 1st, 1948 - - - - - - - -		$26.95
Receipts		
Assessments - - - - - - - - - - - -	125.20	125.20
Total - - - - - - - - - - - - - - - -		$125.20
Disbursements		
Labor - - - - - - - - - - - - -	24.16	
Electricity - - - - - - - - - - -	59.88	
Supplies - - - - - - - - - - - -	5.37	89.41
Total - - - - - - - - - - - - - - - -		$89.41
Balance on hand June 30th, 1949- - - - - - -		$62.74

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STREET LIGHTING DISTRICT NO. 16

Balance on hand July 1st, 1948 - - - - - - - -		$59.75
Receipts		
Assessments - - - - - - - - - - - -	190.14	190.14
Total - - - - - - - - - - - - - - - -		$190.14
Disbursements		
Labor - - - - - - - - - - - - -	48.43	
Electricity - - - - - - - - - - -	119.76	
Supplies - - - - - - - - - - - -	9.60	177.79
Total - - - - - - - - - - - - - - - -		$177.79
Balance on hand June 30th, 1949- - - - - - -		$72.10

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MUNICIPAL IMPROVEMENT BONDS OF 1923

Balance on hand July 1st, 1948 - - - - - - - -		$5.29
No Receipts		
No Disbursements		
Balance on hand June 30th, 1949- - - - - - - -		$5.29

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SANITARY SEWER BONDS OF 1925 (Bond and Interest Account)

Balance on hand July 1st, 1948 - - - - - - - -		$6,454,74
Receipts by Transfer		
Unapportioned Fund - - - - - - - - - -	6234.52	6,234.52
Total - - - - - - - - - - - - - - - - - -		$6,234.52
Disbursements		
Principal - - - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - - - - -	875.00	5,875.00
Total - - - - - - - - - - - - - - - - - -		$5,875.00
Balance on hand June 30th, 1949- - - - - - - -		$6,814.26

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SANITARY SEWER BONDS OF 1925 (Construction Account)

Balance on hand July 1st, 1948 - - - - - - - -	$13.00
No Receipts	
No Disbursements	
Balance on hand June 30th, 1949- - - - - - - -	$13.00

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MUNICIPAL SEWER BONDS OF 1927

Balance on hand July 1st, 1948 - - - - - - - -		$123.66
Receipts by Transfer		
Unapportioned Fund - - - - - - - - -	9514.32	9,514.32
Total - - - - - - - - - - - - - - - - -		$9,514.32
Disbursements		
Principal - - - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - - - -	4143.75	9,143.75
Total - - - - - - - - - - - - - - - - -		$9,143.75
Balance on hand June 30th, 1949- - - - - - -		$494.23

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MUNICIPAL IMPROVEMENT BONDS OF 1932

Balance on hand July 1st, 1948 - - - - - - - -		$25.34
Receipts by Transfer		
Unapportioned Fund - - - - - - - - -	6334.90	6,334.90
Total - - - - - - - - - - - - - - - - -		$6,334.90
Disbursements		
Principal - - - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - - - -	1100.00	6,100.00
Total - - - - - - - - - - - - - - - - -		$6,100.00
Balance on hand June 30th, 1949- - - - - - -		$260.24

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FIRE DEPARTMENT IMPROVEMENT BONDS OF 1941

No Balance on hand July 1st, 1948.

Receipts by Transfer

Unapportioned Fund - - - - - - - - -	6289.59	6,289.50
Total - - - - - - - - - - - - - - - - -		$6,289.50

Disbursements

Principal - - - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - - - -	1050.00	6,050.00
Total - - - - - - - - - - - - - - - - -		$6,050.00
Balance on hand June 30th, 1949- - - - - - -		$239.50

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PLAYGROUND BONDS OF 1947 (Bond and Interest Account)

Balance on hand July 1st, 1948 - - - - - - - -		$201.22

Receipts by Transfer

Unapportioned Fund - - - - - - - - -	6648.06	6,648.06
Total - - - - - - - - - - - - - - - - -		$6,648.06

Disbursements

Principal - - - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - - - -	1400.00	6,400.00
Total - - - - - - - - - - - - - - - - -		$6,400.00
Balance on hand June 30th, 1949- - - - - - -		$449.28

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PLAYGROUND BONDS OF 1947 (Construction Account)

Balance on hand July 1st, 1948 - - - - - - - -		$71,143.71
Receipts		
Sale of Property- - - - - - - - - -	2250.00	2,250.00
Total - - - - - - - - - - - - - - - - -		$2,250.00
Disbursements		
Property Acquisition - - - - - - - -	4708.71	
Storm Drains - - - - - - - - - - -	9546.12	
Leveling site, hauling dirt, etc. - - -	2906.39	
Water Service Lines- - - - - - - - -	415.06	
Architectural Fee - - - - - - - - -	171.00	
Maintenance Equipment - - - - - - - -	105.53	17,852.81
Total - - - - - - - - - - - - - - - - -		$17,852.81
Balance on hand June 30th, 1949- - - - - - -		$55,540.90

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SEWER AND SANITATION FUND

Balance on hand July 1st, 1948 - - - - - - - -		$6,905.58
Receipts		
Sewer rental charges - Triangle Tract- -	209.99	209.99
Receipts by Transfer		
Municipal Water Fund - - - - - - - -	30121.03	30,121.03
Total - - - - - - - - - - - - - - - - -		$30,331.02
Disbursements		
Salaries - - - - - - - - - - - -	743.63	
Repairs-Field Equipment - - - - - - -	256.61	
Office Supplies - - - - - - - - - -	8.47	
Field Supplies - - - - - - - - - -	1934.18	2,942.89
Balance Forward		2,942.89

SEWER AND SANITATION FUND (Continued)

Disbursements

Balance brought forward - - - - - -	2942.89	
Electricity - - - - - - - - - - -	878.44	
Gas Service - - - - - - - - - - -	94.13	
Field Equipment- - - - - - - - - -	61.82	
Additions and Betterments - - - - -	22476.34	
Dues - - - - - - - - - - - - -	4.00	
Rental of Equipment - - - - - - - -	443.70	26,901.32

Disbursements by Transfer

Revolving Service Fund - - - - - -	189.74	189.74
Total - - - - - - - - - - - - - - - - -		27,091.06
Balance on hand June 30th, 1949 - - - - - -		$10,145.54

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MUNICIPAL WATER FUND

Balance on hand July 1st, 1948		$14,663.94
Receipts		
Sale of Water	254911.44	
Accounts Receivable	8332.49	
Delinquent Accounts	145.38	
Sewer Rental Charge	30169.61	
Assessments - Olive Street	649.37	
Sale of Lot 133 Hartman Tract	1700.00	
Sale of Surplus Chemicals	1256.60	
Interest	435.00	
Insurance Dividend	337.82	
Refunds	1133.79	
Miscellaneous	35.41	
Rental of Golf Course	900.00	300,006.91
Receipts by Transfer		
Cash Basis Fund	25000.00	
Special Deposit Fund: Service Connections	1918.43	26,918.43
Total		$326,925.34
Disbursements		
Salaries	91925.17	
Auditor	480.00	
Mileage	14.40	
Gas and Oil - Autos	2307.06	
Repairs-Autos	5648.12	
Repairs-Office Equipment	173.76	
Repairs-Field Equipment	5533.23	
Repairs-Building	2.29	
Repairs-Pavement	16.16	
Office Supplies	1423.41	
Field Supplies	10246.33	
Telephone	160.06	
Light and Power	21375.34	
Gas Service	53.96	
Furniture and Fixtures	149.65	
Office Equipment	462.34	
Field Equipment	11518.92	151,490.20
Balance forward		151,490.20

MUNICIPAL WATER FUND (Continued)

Disbursements

Balance brought forward - - - - - -		151490.20
Additions and Betterments:		
Raw Water Line - Ventura Avenue- -	27402.00	
Seaward Avenue Pumping Station - -	11369.84	
Well Water Collecting Main - - -	7127.07	
Water Survey Reports - - - - -	594.03	
Pierpont Well No. 1- - - - - -	647.62	
Chrisman Well No. 2- - - - - -	4237.78	
Right of Way-Power Line Pierpont Wells - - - - - - - - - - -	500.00	
Miscellaneous Main Extensions - -	840.57	
Bond Premium- - - - - - - - - - -	25.00	
Dues - - - - - - - - - - - - - -	15.00	
Rentals:		
City Hall - - - - - - - - - -	1200.00	
Equipment - - - - - - - - - -	93.92	
Parking Lot - - - - - - - - -	100.00	
Pole- - - - - - - - - - - -	42.00	
P. O. Box - - - - - - - - - -	8.00	
S. P. Right-of-Way - - - - - -	15.00	
Taxes - - - - - - - - - - - - -	1756.51	
Insurance:		
Public Liability and Property Damage	1517.79	
Fire- - - - - - - - - - - -	147.13	
State Compensation - - - - - -	1106.97	
Interest - Water Deposits - - - - -	8.25	
Refunds - - - - - - - - - - - -	195.05	
Election Expense - - - - - - - - -	1761.61	
Travel Expense - - - - - - - - -	9.87	
Conventions, etc. - - - - - - - - -	79.55	
Contingencies;		
Expenses in connection with loan of pipe during water shortage - - -	1812.19	
Engineering services - Water rate investigation- - - - - - - - -	950.00	
Cost of folders, imprinting of bonds, and opinion of bonding attorneys -	3990.87	
Miscellaneous- - - - - - - - -	372.11	219,415.93

Disbursements by Transfer

General Fund		
Administrative Expense- - - - -	5250.00	
Labor by Street Department - - -	423.94	
Sewer and Sanitation Fund - - - - -	30121.03	
Cash Basis Fund- - - - - - - - - -	25000.00	60,794.97
Balance Forward		60,794.97

MUNICIPAL WATER FUND (Continued)

Disbursements by Transfer

Balance brought forward - - - - - -	60794.97	
Municipal Water Bonds of 1923 - - - -	12000.00	
San Buenaventura Water Bonds of 1925- -	1600.00	
Municipal Water Bonds of 1927 - - - -	18248.75	
1948 Waterworks Bonds- - - - - - - -	19275.00	111,918.72
Total - - - - - - - - - - - - - - - - -		$331,334.65
Balance on hand June 30th, 1949 - - - - - - -		$10,254.63

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MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1st, 1948- - - - - - - -		$484.69
Receipts		
Deposits from Consumers - - - - - - -	427.60	427.60
Total - - - - - - - - - - - - - - - - -		$427.60
Disbursements		
Refund of Water Deposits- - - - - - -	393.77	393.77
Total - - - - - - - - - - - - - - - - -		$393.77
Balance on hand June 30th, 1949 - - - - - - -		$518.52

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MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1st, 1948- - - - - - - -		$9,279.87
Receipts by Transfer		
Garage Revolving Fund- - - - - - - -	180.00	180.00
Total - - - - - - - - - - - - - - - - -		$180.00
No Disbursements		
Balance on hand June 30th, 1949 - - - - - - -		$9,459.87

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MUNICIPAL WATER BONDS OF 1923

Balance on hand July 1, 1948 - - - - - - - -		$2,175.00
Receipts by Transfer		
Municipal Water Fund- - - - - - - -	12000.00	12,000.00
Total- - - - - - - - - - - - - - - -		$12,000.00
Disbursements		
Principal - - - - - - - - - - - -	12000.00	
Interest - - - - - - - - - - - -	2175.00	14,175.00
Total- - - - - - - - - - - - - - - -		$14,175.00

No Balance on hand June 30th, 1949.

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SAN BUENAVENTURA WATER BONDS OF 1925

Balance on hand July 1st, 1948 - - - - - - -		$1,325.00
Receipts by Transfer		
Municipal Water Fund- - - - - - - - -	1600.00	1,600.00
Total- - - - - - - - - - - - - - - -		$1,600.00
Disbursements		
Principal - - - - - - - - - - - -	1000.00	
Interest- - - - - - - - - - - - -	625.00	1,625.00
Total- - - - - - - - - - - - - - - -		$1,625.00
Balance on hand June 30th, 1949 - - - - - - -		$1,300.00

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MUNICIPAL WATER BONDS OF 1927

No Balance on hand July 1st, 1948.

Receipts by Transfer

Municipal Water Fund - - - - - - - -	18248.75	18,248.75
Total - - - - - - - - - - - - - - - -		$18,248.75

Disbursements

Principal- - - - - - - - - - - - -	13000.00	
Interest - - - - - - - - - - - - -	5248.75	18,248.75
Total - - - - - - - - - - - - - - - -		$18,248.75

No Balance on hand June 30th, 1949.

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1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

No Balance on hand July 1st, 1948.

Receipts

Interest - - - - - - - - - - - - - -	7687.52	7,687.52

Receipts by Transfer

Municipal Water Fund - - - - - - - -	19275.00	19,275.00
Total - - - - - - - - - - - - - - - -		26,962.52

Disbursements

Interest - - - - - - - - - - - - - -	16481.25	16,481.25
Total - - - - - - - - - - - - - - - -		$16,481.25
Balance on hand June 30th, 1949 - - - - - -		$10,481.27

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1948 BONDS, WATERWORKS ACQUISITION AND CONSTRUCTION FUND

No Balance on hand July 1st, 1948.

Receipts

Sale of Bonds - - - - - - - - - -	1500797.09	1,500,797.09
Total- - - - - - - - - - - - - - - - - -		$1,500,797.09

Disbursements

Buena Vista Pumping Station - - - -	1159.00	
Chrisman Well No. 2 - - - - - - - -	785.64	
Pierpont Well No. 1 - - - - - - - -	215.08	
Pierpont Well No. 2 - - - - - - - -	32906.86	
Fencing Beach Area Wells	1180.55	
Hall Canyon Road Reservoir and Tank Project - - - - - - - - - -	176303.09	
Mariano Tanks and Pipe Lines - - - -	1324.51	
Modella Pumping Station- - - - - - -	202.05	
Raw Water Line- - - - - - - - - -	54262.06	
Seaward Avenue Pumping Station - - -	17189.35	
Softening Plant - Seaward Avenue- - -	3624.92	
Miscellaneous - - - - - - - - - -	337.10	289,490.21
Total- - - - - - - - - - - - - - - - - -		$289,490.21

Balance on hand June 30th, 1949 - - - - - - - $1,211,306.88

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CITIZENS TRANSIT LINES FUND

Balance on hand July 1st, 1948		$5,234.89
Receipts		
Passenger Revenue	162516.21	
Charter Revenue	1794.76	
Rentals	5933.00	
Pacific Greyhound Commissions	14073.95	
Advertising	1148.38	
Mail and Express	3124.51	
Concessions	3242.33	
Insurance Dividends and refunds	751.09	
Sale of Busses	7354.63	
Sale of Fare Boxes, Changers, etc.	379.12	
Refunds, etc.	243.69	200,561.67
Receipts by Transfer		
Special Deposit Funds:		
Lock Collections	3.61	
Sale of Tires	8.08	11.69
Total		$200,573.36
Disbursements		
Salaries	102032.77	
Physician	230.00	
Auditor	540.00	
Gas and Oil - Busses and Cars	17248.59	
Repairs - Busses and Cars	41566.45	
Repairs - Office Equipment	38.37	
Repairs - Furniture & Fixtures	17.10	
Repairs - Building	237.86	
Repairs - Structural	92.02	
Office Supplies	1970.62	
Janitor Supplies	365.29	
Telephone	608.71	
Electricity	568.83	
Gas Service	65.31	
Water Service	188.24	
Furniture and Fixtures	140.58	
Office Equipment	97.20	
Field Equipment	12026.27	
Bond Premium	40.00	
Rentals:		
Office - Santa Paula	680.00	
Parking Lot	185.00	178,939.21
Balance Forward		178,939.21

CITIZENS TRANSIT LINES FUND (Continued)

Disbursements (Continued)

Balance brought forward - - - - - - -	178939.21	
Licenses and Taxes- - - - - - - - -	193.29	
Insurance:		
Public Liability and Property Damage	9681.44	
State Compensation - - - - - - -	1508.00	
Refunds - - - - - - - - - - - - -	441.61	
Advertising - - - - - - - - - - -	187.76	
Travel Expense - - - - - - - - - -	4.00	
Contingencies:		
Adjustment on sale of White Motors	1090.50	
Adjustment on tires and tubes on Busses sold - - - - - - - - -	512.11	
Sales tax on busses sold - - - -	47.25	
Miscellaneous- - - - - - - - -	28.33	
Outside Ticket Office- - - - - - -	873.45	193,506.95

Disbursements by Transfer

General Fund		
Administrative Expense- - - - -	5000.00	
Labor by Street Department - - -	208.07	
Special Deposit Fund		
Tax on Transportation - - - - -	4.30	5,212.37
Total - - - - - - - - - - - - - - - - - -		$198,719.32
Balance on hand June 30th, 1949 - - - - - - -		$7,088.93

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CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on hand July 1, 1948 - - - - - - - - $3,287.38

No Receipts

No Disbursements

Balance on hand June 30th, 1949 - - - - - - - $3,287.38

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GENERAL IMPREST CASH FUND

Overdrawn July 1st, 1948 - - - - - - - - - - - -		$100.00
No Receipts		
No Disbursements		
Overdrawn June 30th, 1949- - - - - - - - - - - -		$100.00

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MUNICIPAL WATER IMPREST CASH FUND

Overdrawn July 1st, 1948 - - - - - - - - - - - -		$125.00
No Receipts		
Disbursements		
Cashier's change- - - - - - - - - - -	25.00	25.00
Total -		$25.00
Overdrawn June 30th, 1949- - - - - - - - - - - -		$150.00

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CITIZENS TRANSIT LINES IMPREST CASH FUND

Overdrawn July 1st, 1948 - - - - - - - - - - - -		$500.00
Receipts		
Redeposits - Drivers - - - - - - - - -	160.00	160.00
Total -		$160.00
Disbursements		
Drivers - changers - - - - - - - - - -	10.00	10.00
Total -		$10.00
Overdrawn June 30th, 1949- - - - - - - - - - - -		$350.00

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SPECIAL DEPOSIT - COMMUNITY SERVICE
IMPREST CASH FUND

Overdrawn July 1st, 1948		$50.00
No Receipts		
No Disbursements		
Overdrawn June 30th, 1949		$50.00

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VETERANS' HOUSING FUND (FEDERAL)

Balance on hand July 1st, 1948		$7,737.41
Receipts		
Rentals	15674.72	
Security Deposits	110.00	15,784.72
Total		$15,784.72
Disbursements		
Salaries	5916.00	
Repairs and Maintenance	442.29	
Office Supplies	9.97	
Telephone	73.85	
Electricity	1318.79	
Gas Service	671.35	
Water Service	434.17	
Bond Premium	5.00	
Refunds:		
Rentals	95.72	
Security Deposits	69.00	
Insurance:		
State Compensation	7.55	
Payments on contract - Federal Government	12588.08	21,631.77
Total		$21,631.77
Balance on hand June 30th, 1949		$1,890.36

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RETIREMENT FUND

No Balance on hand July 1st, 1948.

Receipts by Transfer

Unapportioned Fund - - - - - - - -	50201.10	
Cash Basis Fund (Loan)- - - - - - -	10000.00	60,201.10
Total - - - - - - - - - - - - - - - -		$60,201.10

Disbursements

State Retirement System - - - - - -	51896.87	51,896.87

Disbursements by Transfer

Cash Basis Fund (Return of Loan) - -	10000.00	10,000.00
Total - - - - - - - - - - - - - - - -		$61,896.87
Overdrawn June 30th, 1949- - - - - - - - - -		$1,695.77

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SPECIAL DEPOSIT FUNDS

Balance on hand July 1st, 1948 - - - - - - - -		$15,060.11

Receipts

Codes - - - - - - - - - - - - - -	103.00	
Community Service - - - - - - - - -	1317.26	
Group Insurance - - - - - - - - - -	161.43	
Impounded Business Licenses - - - - -	15345.50	
Lock Collections- - - - - - - - - -	174.99	
Memorial - Books- - - - - - - - - -	3.58	
Plans and Specifications - - - - - -	180.00	
Recreation- - - - - - - - - - - -	5000.00	
Rezoning - - - - - - - - - - - -	685.00	
Sale of Lots - - - - - - - - - - -	13978.00	
Sale of Tires- - - - - - - - - - -	702.38	
Sales Tax Security - - - - - - - - -	27.00	
Service Connections- - - - - - - - -	2739.00	
Sewer Plant - - - - - - - - - - -	117811.60	
State Sales Tax - - - - - - - - - -	125.42	
Tax on Transportation - - - - - - - -	184.88	
Travelers Insurance- - - - - - - - -	134.64	
War Savings - - - - - - - - - - -	112.50	
Bail Bond - - - - - - - - - - - -	300.00	159,086.18

SPECIAL DEPOSIT FUNDS (CONTINUED)

Receipts by Transfer

Group Insurance	9593.38	
Income Tax	38537.15	
Recreation	1043.63	
Retirement	36222.40	
Service Connections	69.32	
Sewer Plant	37784.71	
Tax on Transportation	4.30	
Tax Redemptions	7003.76	
War Savings	4380.16	
Weed Burning	205.71	134,844.52
Total		$293,930.70

Disbursements

Badges	25.00	
Codes	110.13	
Community Service	1117.11	
Group Insurance	9758.56	
Income Tax	35211.75	
Lock Collections	174.99	
Memorial - Books	258.45	
Plans and Specifications	90.00	
Recreation	891.93	
Retirement	36222.40	
Rezoning	56.69	
Sale of Lots	14573.05	
Sale of Tires	694.30	
Service Connections	639.68	
Sewer Plant	-155860.23	
State Sales Tax	124.17	
Tax Redemptions	7003.76	
Tax on Transportation	189.18	
Travelers Insurance	134.64	
War Savings	4607.00	267,743.02

Disbursements by Transfer

Impounded Business Licenses	5462.50	
Impounded Sales Tax Permits	133.00	
Lock Collections	3.61	
Lost Property	15.00	
Plans and Specifications	165.00	
Recreation	5203.92	
Rezoning	674.50	
Sale of Tires	8.08	
Service Connections	1918.43	
Sewer Plant	2674.14	16,258.18
Total		$284,001.20

Balance on hand June 30th, 1949 $24,989.61

FUND BALANCE STATEMENT

	Balance 7-1-48	Total Receipts	Total Disbursements	Balance 6-30-49
General Fund	2384.77	560960.13	553842.25	9502.65
Unapportioned Fund	.00	307780.78	307780.78	.00
Capital Outlays Fund	945.59	65000.00	200.00	65745.59
Cash Basis Fund	37000.00	55003.76	42003.76	50000.00
Payroll Fund	.00	557426.74	557426.74	.00
Traffic Safety Fund	23903.03	62976.00	57768.20	29110.83
Spec.Gas Tax St.Impr.	10496.24	58931.11	36563.01	32864.34
State Highway Fund	345.20D	2905.72	3240.80	680.30D
Veterans' Housing(Fed.)	7737.41	15784.72	21631.77	1890.36
Garage Revolving Fund	4369.83	88548.52	85295.18	7623.17
Revolving Service Fund	37.54	11142.38	11057.25	122.67
Sewer and Sanitation	6905.58	30331.02	27091.06	10145.54
Retirement Fund	.00	60201.10	61896.87	1695.77OD
St.Light Dist. No. 1	507.74	1389.71	1453.95	443.50
St.Light Dist. No. 2	372.82	1095.72	1086.34	382.20
St.Light Dist. No. 3	305.76	475.57	627.21	154.12
St.Light Dist. No. 4	163.24	221.45	304.70	79.99
St.Light Dist. No. 5	131.59	465.12	437.72	158.99
St.Light Dist. No. 7	201.53	26.53	158.20	69.86
St.Light Dist. No. 8	114.06	1332.37	1239.24	207.19
St.Light Dist. No. 9	167.93	742.44	726.11	184.26
St.Light Dist. No. 10	29.77	651.71	523.03	158.45
St.Light Dist. No. 11	15.22	202.73	245.18	27.23OD
St.Light Dist. No. 12	1445.68	1660.79	2384.49	721.98
St.Light Dist. No. 15	26.95	125.20	89.41	62.74
St.Light Dist. No. 16	59.75	190.14	1 177.79	72.10
TOTAL	96976.81	1885571.46	1775251.04	207297.23
Mun. Impr. Bonds 1923	5.29	.00	.00	5.29
SBV Sewer Bonds 1925B&I	6454.74	6234.52	5875.00	6814.26
SBV Sewer Bonds 1925Cons	13.00	.00	.00	13.00
Mun. Sewer Bonds 1927	123.66	9514.32	9143.75	494.23
Mun. Impr. Bonds 1932	25.34	6334.90	6100.00	260.24
Fire Dept. Impr. Bonds of 1941	.00	6289.50	6050.00	239.50
Playground Bonds 1947 B&I	201.22	6648.06	6400.00	449.28
Playground Bonds 1947 Construction Account	71143.71	2600.00	18202.81	55540.90
TOTAL	77966.96	37621.30	51771.56	63816.70
Mun. Water Fund	14663.94	327344.25	331753.56	10254.63
Mun. Water Deposit	484.69	427.50	393.67	518.52
Mun. Water Deprec.	9279.87	180.00	.00	9459.87
TOTAL	24428.50	327951.75	332147.23	20233.02

FUND BALANCE STATEMENT
(Continued)

	Balance 7-1-48	Total Receipts	Total Disbursements	Balance 6-30-49
Citizens Transit Lines	5234.89	200668.33	198814.29	7088.93
Citizens Transit Lines Depreciation Fund	3287.38	.00	.00	3287.38
TOTAL	8522.27	200668.33	198814.29	10376.31
Mun. Water Bonds 1923	2175.00	12000.00	14175.00	.00
SBV Water Bonds 1925	1325.00	1600.00	1625.00	1300.00
Mun. Water Bonds 1927	.00	18248.75	18248.75	.00
1948 Waterworks Bonds, Interest and Sinking	.00	26962.52	16481.25	10481.27
1948 Bonds, Waterworks Acquisition & Const.	.00	1508330.48	297023.60	1211306.88
TOTAL	3500.00	1567141.75	347553.60	1223088.15
General Imprest Cash	100.00 0D	.00	.00	100.00 0D
Mun.Water Imprest Cash	125.00 0D	.00	25.00	150.00 0D
Citizens Transit Lines Imprest Cash	500.00 0D	160.00	10.00	350.00 0D
Special Deposit Community Service Imprest Cash Fund	50.00 0D	.00	.00	50.00 0D
TOTAL	775.00 0D	160.00	35.00	650.00 0D
GRAND TOTAL	210619.54	4019114.59	2705572.72	1524161.41
Special Deposit Funds	15060.11	294189.91	284260.41	24989.61
GRAND TOTAL ALL FUNDS	225679.65	4313304.50	2989833.13	1549151.02

1949

STATEMENT OF BONDED INDEBTEDNESS

June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Out-Standing
S. B. V. Sewer Bonds of 1925	1925	1951	5%	$130,000.00	$130,000.00	$115,000.00	$15,000.00
Mun. Sewer Bonds of 1927	1927	1967	4¼%	200,000.00	200,000.00	105,000.00	95,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	85,000.00	15,000.00
Fire Impr. Bonds of 1941	1941	1960	1 3/4%	95,000.00	95,000.00	40,000.00	55,000.00
Playground Bonds of 1947	1947	1964	1 3/4%	85,000.00	85,000.00	10,000.00	75,000.00
Mun. Water Bonds of 1923	1923	1952	5%	250,000.00	250,000.00	220,000.00	30,000.00
S. B. V. Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	23,000.00	12,000.00
Mun. Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00	208,000.00	117,000.00
Waterworks Bonds of 1948	1948	1975	2 3/4-2½%	1,500,000.00	1,500,000.00		1,500,000.00
				2,720,000.00	2,720,000.00	806,000.00	1,914,000.00

1948-49 Assessed Valuation - $12,562,840.00

15% of $12,562,840.00 equals $ 1,884,426.00 - Bonding Capacity.

Borrowing capacity of City for General Obligation Bonds is $1,629,426.00.